GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs.1,79,98,955/- towards payment of Principal and interest on the loans taken from the HUDCO under the Scheme No.18704 (A.P. State Rural Roads Development Agency) – Administrative sanction – Accorded – Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGS.I) DEPARTMENT

G.O.RT.No. 392 **Dated: 22-05-2019**

Read the following:

1. G.O.Rt.Nos.1015, Dt.18.05.2019, Finance (Debt Management) Dept.
2. G.O.Rt.Nos.1018, Dt.18.05.2019, Finance (Debt Management) Dept.

O R D E R:-

In the references read above, Government in Finance (Debt Management) Department have issued Budget Release Orders for an amount of Rs.1,55,83,293/- towards principal and Rs.24,15,662/- towards interest totalling to Rs.1,79,98,955/- (Rupees One Crore Seventy nine lakh ninety eight thousand nine hundred fifty five only) from the BE provision 2019-20 in relaxation of Quarterly regulation towards meeting expenditure on the loans taken from HUDCO by the A.P. Rural Roads Development Agency (APRRDA):

(Rs. In lakhs)

S. No	Head of account	Charged/ voted	Provision in BE 2019-20	Addl. amounts sanctioned	Amounts re-appro-priated	Total provision in BE 2019-20	Amount already authorized	Amount authorized now	Balance amount availa-ble
Scheme name :- Loans taken from A.P. State Rural Roads Development Agency (HUDCO) Drawing officer :27001701035- Assistant Secretary, Panchayat Raj Department Remarks :- Computer no.881600									
1	6003001 0900175 60000	C	208.31	0.00	0.00	208.31	0.00	155.83	52.47
Scheme name :- Interest on Loans taken from A.P.State Rural Roads Development Agency (HUDCO) Drawing officer :- 27001701035Assistant Secretary, Panchayat Raj Department Remarks :- Computer no.881600									
2	2049012 0000344 50000	C	36.66	0.00	0.00	35.66	0.00	24.16	12.50
		Total	244.97	0.00	0.00	244.97	0.00	179.99	64.97

2. In pursuance of the Budget Release Orders issued by the Finance (Debt Management) Department, Government, hereby accord administrative sanction for an amount of Rs.1,55,83,293/- and Rs.24,15,662/- totaling to Rs.1,79,98,955/- (Rupees One Crore Seventy nine lakh ninety eight thousand nine hundred fifty five only) from the BE provision 2019-20 in relaxation of Quarterly regulation, towards re-payment of Principal and Interest on the loans taken from HUDCO by the A.P.Rural Roads Development Agency under the Scheme No.18704.

P.T.O.,

3. The Assistant Secretary and Drawing & Disbursement Officer, PR&RD Department, A.P. Secretariat shall transfer the above said amounts to the Engineer-in-Chief, Panchayat Raj and Drawing & Disbursment Officer (Code 27002203001), A.P., Vijayawada in accordance with the Budget Release Orders issued in the references read above, so as to enable him for repayment of the same to the HUDCO.

4. The Engineer-in-Chief, Panchayat Raj Engineering Department, Andhra Pradesh, Vijayawada shall draw the amounts and make necessary arrangements for repayment of principal and interest on the loans taken from HUDCO duly furnishing the details to Government. He shall ensure that the payment is made before due date to the HUDCO to avoid penal interest.

5. This Order does not require the concurrence of the Finance Department, in view of the BRO issued by them vide the references read above.

6. A copy of this order is available on the internet and can be accessed at the address www.aponline.gov.in/www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNER OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Assistant Secretary and Drawing & Disbursement Officer,
PR&RD Department, A.P. Secretariat , Velagapudi.
The Engineer-in-Chief, Panchayat Raj, Andhra Pradesh, Vijayawada.
Copy to:
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada, Andhra Pradesh.
The Director of Works and Accounts, Ibrahimpatnam, Vijayawada, Andhra Pradesh.
The Accountant General, Andhra Pradesh, Hyderabad.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada, Andhra Pradesh.
The PR&RD (OP.II / Accounts) Department
The Finance [DM] Department
The P.S. to Prl. Secretary to Government.
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER